

2021

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Andale

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2021		Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	601,200	224,267	28,759
Debt Service	10-113	8	109,338		
Library	12-1220	8			
Employee Benefits	12-16,201	9	162,600	147,337	18,894
		9			
Special Highway		10	43,040		
Sewer Utility		10	155,547		
Water Utility		11	135,600		
Solid Waste Utility		11	71,000		
Storm Water Utility		12	13,000		
Special Park & Recreation		12	4,500		
Non-Budgeted Funds-A		13			
Totals		xxxxx	1,295,825	371,604	47,653
					County Clerk's Use Only
Budget Summary		14			7,798,264
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

371,654
NO

Assisted by:

Address:

Email:

Attest: _____ 2020

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 362,532
2. Library levy in 2020 budget	- \$ 0
Other tax entity levy in 2020 budget	- \$ 0
3. Net tax levy	\$ 362,532

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ 14,036	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 90,551	
5b. Personal property 2019	- 89,761	
5c. Increase in personal property (5a minus 5b)	+ 790	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	14,826	
11. Total estimated valuation July 1, 2020	7,798,264	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0019	
13. Percentage adjustment increase (12 times 3)	+ \$ 691	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 6,526	
16. Total Percentage Adjustments	\$ 7,217	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ 0
Property tax revenues for debt service in 2020 budget:	- 0
Increased property tax revenues spent on debt service	0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)						+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:						-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments							<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)						+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:						+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:						+	<u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:						+	<u>0</u>
23. Law enforcement expenses - 2021 budget:						+	<u>210,900</u>
Law enforcement expenses - 2020 budget:						-	<u>205,300</u>
CPI adjustment	1.80%						<u>3,695</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)						+	<u>1,905</u>
24. Fire protection expenses - 2021 budget:						+	<u>0</u>
Fire protection expenses - 2020 budget:						-	<u>0</u>
CPI adjustment	1.80%						<u>0</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)						+	<u>0</u>
25. Emergency medical expenses - 2021 budget:						+	<u>0</u>
Emergency medical expenses - 2020 budget:						-	<u>0</u>
CPI adjustment	1.80%						<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)						+	<u>0</u>
26. Total Revenue Adjustments							<u><u>1,905</u></u>
Levies on Behalf of Another Political or Governmental Subdivision							
27. Library Levy - 2021 budget:						+	<u>0</u>
Other tax entity levy - 2021 budget:						+	<u>0</u>
Other tax entity levy - 2021 budget:						+	<u>0</u>
0							
28. Total Levies on Behalf of Another Political or Governmental Subdivision						+	<u><u>0</u></u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)						+	<u><u>0</u></u>
30. Total Computed Tax Levy							<u><u>371,654</u></u>

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	6,526
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<hr/> 6,526

Exemption from Election Requirment **Yes**

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	253,090	31,429	473	344	2,153	253
Debt Service						
Library						
Employee Benefits	109,442	13,591	204	149	931	110
TOTAL	362,532	45,020	677	493	3,084	363

County Treas Motor Vehicle Estimate	<u>45,020</u>				
County Treas Recreational Vehicle Estimate		<u>677</u>			
County Treas 16/20M Vehicle Estimate			<u>493</u>		
County Treas Commercial Vehicle Tax Estimate				<u>3,084</u>	
County Treas Watercraft Tax Estimate					<u>363</u>

Motor Vehicle Factor	<u>0.12418</u>				
Recreational Vehicle Factor		<u>0.00187</u>			
16/20M Vehicle Factor			<u>0.00136</u>		
Commercial Vehicle Factor				<u>0.00851</u>	
Watercraft Factor					<u>0.00100</u>

City of Andale

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Water Utility	Water Surplus	50,000	50,000	50,000	12-825d
Sewer Utility	Sewer Reserve	13,129	15,000	24,000	12-631o
General Law Enforcement	Equipment Reserve	9,709	19,000	19,000	12-825d
General Fund	Debt Service	50,000	50,000	50,000	10-117a
	Totals	122,838	134,000	143,000	
	Adjustments*				
	Adjusted Totals	122,838	134,000	143,000	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Andale

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009 GO Bond-Sp Assess	8/7/2009	1/1/2024	4.34	410,000	170,000	2/1-8/1	9/1	8,023	30,000	6,703	35,000
2011 GO Bond-Sp Assess	4/6/2011	8/1/2026	4.04	255,000	145,000	2/1-8/1	8/1	5,863	20,000	5,113	20,000
2011 Street GO Bond	11/1/2011	8/1/2022	2.65	175,000	60,000	2/1-8/1	8/1	1,680	20,000	1,160	20,000
KWPC Revolving Loan	9/29/2003	9/1/2024	2.58	588,225	178,654	3/1-9/1	3/1-9/1	4,819	33,751	3,857	34,713
KWPC Revolving Loan	4/27/2020	9/1/2040	1.25	208,000	208,000	3/1-9/1	3/1-9/1			3,086	8,990
2016 GO Bond-Maint Bldg	7/20/2016	9/1/2031	4.00	290,000	245,000	3/1-9/1	3/1-9/1	6,388	15,000	5,863	15,000
Total G.O. Bonds					1,006,654			26,773	118,751	25,780	133,703
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,006,654			26,773	118,751	25,780	133,703

City of Andale

2021

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Andale
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$7,288,651	\$7,798,264
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	177,843	193,782	127,343
Receipts:			
Ad Valorem Tax	243,939	253,090	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	28,292	31,671	31,429
Recreational Vehicle Tax	427	392	473
16/20M Vehicle Tax	217	254	344
Commercial Vehicle Tax	1,988	3,552	2,153
Watercraft Tax	0	247	253
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Franchise Tax	26,849	22,000	22,000
Local Alcoholic Liquor	1,766	1,955	1,938
Compensating Use Tax/Local Sales Tax	165,412	150,000	150,000
Permits and Licenses	39,267	1,500	2,000
Pool and Park	25,681	36,500	24,000
Court	10,971	5,000	8,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,541		5,000
Neighborhood Revitalization Rebate			0
Miscellaneous	10,184	1,500	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	560,534	507,661	249,590
Resources Available:	738,377	701,443	376,933

City of Andale

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administrative			
General Administration	121,604	131,600	146,700
Pool and Park	67,172	52,900	58,900
Law Enforcement	170,591	186,300	191,900
Total	359,367	370,800	397,500
Debt Reduction/Liability			
1% Sales Tax Transfer	50,000	50,000	50,000
Special Liability	3,000	3,000	3,000
Total	53,000	53,000	53,000
Grounds/Planning/Court			
Noxious Weeds	2,434	2,500	4,500
City Planning	11,955	12,000	12,000
Court	8,617	11,800	21,200
Street Lighting	9,692	12,000	13,000
Total	32,698	38,300	50,700
Transfers			
Transfers	9,709	19,000	19,000
Total	9,709	19,000	19,000
Capital Outlay			
Capital Outlay	89,821	93,000	81,000
Total	89,821	93,000	81,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	544,595	574,100	601,200

(Note: Should agree with general sub-totals.)

City of Andale

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	69,692	119,110	143,586
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	115,001	120,000	120,000
1% Sales Tax Transferred In	50,000	50,000	50,000
Transfer from Capital Projects Fund			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	165,001	170,000	170,000
Resources Available:	234,693	289,110	313,586
Expenditures:			
Principle	90,000	118,751	90,000
Interest	25,582	26,347	18,838
Fees	1	426	500
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	115,583	145,524	109,338
Unencumbered Cash Balance Dec 31	119,110	143,586	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	203,645	145,524	109,338
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		109,338
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Andale

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	32,752	23,401	278
Receipts:			
Ad Valorem Tax	86,280	109,442	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax	15,430	11,199	13,591
Recreational Vehicle Tax	232	139	204
16/20M Vehicle Tax	111	90	149
Commercial Vehicle Tax	1,086	1,256	931
Watercraft Tax		87	110
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103,139	122,213	14,985
Resources Available:	135,891	145,614	15,263
Expenditures:			
Social Security/Medicare	20,693	21,836	23,200
KPERS	21,368	22,000	23,400
Health Insurance	68,696	93,000	107,000
W/C Insurance	0	7,000	7,200
Kansas Employment Security Fund	1,733	1,500	1,800
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,490	145,336	162,600
Unencumbered Cash Balance Dec 31	23,401	278	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	113,000	147,201	162,600
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		162,600
	Tax Required		147,337
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			147,337

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Andale

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,472	14,410	10,640
Receipts:			
State of Kansas Gas Tax	27,182	25,520	22,530
County Transfers Gas	12,154	11,210	9,870
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,336	36,730	32,400
Resources Available:	42,808	51,140	43,040
Expenditures:			
Salaries	22,740	30,500	30,500
Street Repair/Maintenance	4,042	3,500	4,000
Equipment/Commodities	1,616	3,500	5,540
Contractual Services	0	3,000	3,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,398	40,500	43,040
Unencumbered Cash Balance Dec 31	14,410	10,640	0
2019/2020/2021 Budget Authority Amount	41,311	40,500	43,040

Adopted Budget

Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,161	9,812	8,142
Receipts:			
Charges Paid by Customers	99,312	98,000	146,000
Hook-up Fees	5,400	2,500	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,712	100,500	148,000
Resources Available:	109,873	110,312	156,142
Expenditures:			
Salaries	29,737	30,500	33,000
Services/Utilities	17,016	7,800	9,400
Commodities/Equipment	2,513	3,300	3,300
Contractual/Repairs	1,880	1,000	28,000
Capital/KWCP Revolving Loan	30,570	38,570	50,647
Transfer to Sewer Reserve	13,129	15,000	24,000
Social Security/KPERS	5,216	5,500	6,700
Cash Forward (2021 column)			
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,061	102,170	155,547
Unencumbered Cash Balance Dec 31	9,812	8,142	595
2019/2020/2021 Budget Authority Amount	100,062	102,170	155,547

CPA Summary

City of Andale

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	44,765	42,819	26,699
Receipts:			
Charges Paid by Customers	112,099	110,500	112,000
Hook-up Fees	1,500	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113,599	112,000	113,500
Resources Available:	158,364	154,819	140,199
Expenditures:			
Salaries	31,880	31,500	33,000
Services Contractual/Repairs	14,913	29,700	29,500
Commodities/Equipment	13,160	11,400	11,400
CDW Fees/Sales Tax			4,500
Transfer to Water Surplus	50,000	50,000	50,000
Social Security/KPERS	5,592	5,020	6,700
Cash Forward (2021 column)			
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	115,545	128,120	135,600
Unencumbered Cash Balance Dec 31	42,819	26,699	4,599
2019/2020/2021 Budget Authority Amount	138,000	128,120	135,600

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	33,452	32,370	27,370
Receipts:			
Charges Paid by Customers	64,316	64,000	64,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,316	64,000	64,000
Resources Available:	97,768	96,370	91,370
Expenditures:			
Waste Connections	65,398	68,000	70,000
Commodities	0	1,000	1,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,398	69,000	71,000
Unencumbered Cash Balance Dec 31	32,370	27,370	20,370
2019/2020/2021 Budget Authority Amount	67,000	69,000	71,000

CPA Summary

City of Andale

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	43,910	52,544	48,044
Receipts:			
Charges Paid by Customers	8,634	8,500	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,634	8,500	8,500
Resources Available:	52,544	61,044	56,544
Expenditures:			
Equipment/Commodities	0	1,000	1,000
Repairs	0	10,000	10,000
Services	0	2,000	2,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	13,000	13,000
Unencumbered Cash Balance Dec 31	52,544	48,044	43,544
2019/2020/2021 Budget Authority Amount	13,000	13,000	13,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,764	2,831	2,786
Receipts:			
Local Alcohol	1,766	1,955	1,938
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,766	1,955	1,938
Resources Available:	11,530	4,786	4,724
Expenditures:			
Park Services and Equipment	8,699	2,000	4,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,699	2,000	4,500
Unencumbered Cash Balance Dec 31	2,831	2,786	224
2019/2020/2021 Budget Authority Amount	9,578	2,000	4,500

CPA Summary

0

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Water Surplus		Sewer Reserve		Equipment Reserve		Capital Projects		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	216,878	Cash Balance Jan 1	199,825	Cash Balance Jan 1	55,325	Cash Balance Jan 1		Cash Balance Jan 1	472,028
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer frm Wt Util	50,000	Transfers	13,129	Transfers	9,709				
Interest on Idle funds	8,614			Miscellaneous	420				
Total Receipts	58,614	Total Receipts	13129	Total Receipts	10129	Total Receipts	0	Total Receipts	81,872
Resources Available:	275,492	Resources Available:	212,954	Resources Available:	65,454	Resources Available:	0	Resources Available:	553,900
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	0	Capital Outlay	3,000	Capital Outlay	0				
Total Expenditures	0	Total Expenditures	3,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,000
Cash Balance Dec 31	275,492	Cash Balance Dec 31	209,954	Cash Balance Dec 31	65,454	Cash Balance Dec 31	0	Cash Balance Dec 31	550,900
									550,900

**Note: These two block figures should agree.

CPA Summary									

NOTICE OF BUDGET HEARING

The governing body of
City of Andale
will meet on July 27, 2020 at 7:00 p.m. at Andale City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 326 N Main and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	544,595	35.664	574,100	34.724	601,200	224,267	28.759
Debt Service	115,583		145,524		109,338		
Library							
Employee Benefits	112,490	12.610	145,336	15.015	162,600	147,337	18.894
Special Highway	28,398		40,500		43,040		
Sewer Utility	100,061		102,170		155,547		
Water Utility	115,545		128,120		135,600		
Solid Waste Utility	65,398		69,000		71,000		
Storm Water Utility			13,000		13,000		
Special Park & Recreation	8,699		2,000		4,500		
Non-Budgeted Funds-A	3,000						
Totals	1,093,769	48.274	1,219,750	49.739	1,295,825	371,604	47.653
Less: Transfers	122,838		134,000		143,000		
Net Expenditure	970,931		1,085,750		1,152,825		
Total Tax Levied	334,345		362,532		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	6,925,927		7,288,651		7,798,264		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	1,148,376		972,354		1,006,654		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	1,148,376		972,354		1,006,654		

*Tax rates are expressed in mills

Patty Hein, CMC

City Official Title: City Clerk

